

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines. 12FE4M5

Alameda County Republican Party (Fed)

ADDRESS (number and street) ▼

1039 Macarthur Boulevard

☐ Check if different than previously reported. (ACC)

San Leandro

CA

94577-3005

2. FEC IDENTIFICATION NUMBER ▼ CITY ▲ STATE ▲ ZIP CODE ▲

C C00404020

3. IS THIS REPORT

☒

NEW (N)

OR

☐

AMENDED (A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

☐ April 15 Quarterly Report (Q1)☐ July 15 Quarterly Report (Q2)☐ October 15 Quarterly Report (Q3)☐ January 31 Year-End Report (YE)☐ July 31 Mid-Year Report (Non-election Year Only) (MY)☐ Termination Report (TER)

(b) Monthly Report Due On:

☐ Feb 20 (M2)☐ May 20 (M5)☐ Aug 20 (M8)☐ Nov 20 (M11) (Non-Election Year Only)☐ Mar 20 (M3)☐ Jun 20 (M6)☐ Sep 20 (M9)☐ Dec 20 (M12) (Non-Election Year Only)☐ Apr 20 (M4)☐ Jul 20 (M7)☐ Oct 20 (M10)☒ Jan 31 (YE)

(c) 12-Day

PRE-Election

Report for the:

☐ Primary (12P)☐ Convention (12C)☐ General (12G)☐ Special (12S)☐ Runoff (12R)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y Y

in the State of

M M M

(d) 30-Day

POST-Election

Report for the:

☐ General (30G)☐ Runoff (30R)☐ Special (30S)

Election on

M M M /

D D D /

Y Y Y Y Y Y Y Y

in the State of

M M M

5. Covering Period

M M M /

D D D /

Y Y Y Y Y Y Y Y

through

M M M /

D D D /

Y Y Y Y Y Y Y Y

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Jeff Wald

Signature of Treasurer

Jeff Wald

[Electronically Filed]

Date

M M M /

D D D /

Y Y Y Y Y Y Y Y

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
Only**FEC FORM 3X**
Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Alameda County Republican Party (Fed)

Report Covering the Period: From: M M / D D / Y Y Y Y Y Y
12 / 01 / 2013 To: M M / D D / Y Y Y Y Y Y
12 / 31 / 2013

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, Y Y Y Y Y Y 2013		4660.01
(b) Cash on Hand at Beginning of Reporting Period.....	8629.76	
(c) Total Receipts (from Line 19)	2100	32146.83
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	10729.76	36806.84
7. Total Disbursements (from Line 31)	499.82	26576.9
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	10229.94	10229.94
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0	

☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

Alameda County Republican Party (Fed)

Report Covering the Period:

From:

M	M	/	D	D	/	Y	Y	Y	Y	Y	Y
1	2	/	0	1	/	2	0	1	3		

To:

M	M	/	D	D	/	Y	Y	Y	Y	Y	Y
1	2	/	3	1	/	2	0	1	3		

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	0	3079
(ii) Unitemized	0	9808.16
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	0	12887.16
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs).....	0	300
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	0	13187.16
12. Transfers From Affiliated/Other Party Committees.....	0	5761.94
13. All Loans Received	0	0
14. Loan Repayments Received.....	0	0
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0	520.95
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0	0
17. Other Federal Receipts (Dividends, Interest, etc.).....	2100	11314.19
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0	1362.59
(b) Levin Funds (from Schedule H5)	0	0
(c) Total Transfers (add 18(a) and 18(b))..	0	1362.59
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	2100	32146.83
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	2100	30784.24

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	74.98	2068.24
(ii) Non-Federal Share.....	424.84	11688.48
(b) Other Federal Operating Expenditures	0	12445.18
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	499.82	26201.9
22. Transfers to Affiliated/Other Party Committees.....	0	375
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0	0
24. Independent Expenditures (use Schedule E)	0	0
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0	0
26. Loan Repayments Made.....	0	0
27. Loans Made.....	0	0
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0	0
(b) Political Party Committees	0	0
(c) Other Political Committees (such as PACs).....	0	0
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0	0
29. Other Disbursements	0	0
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0	0
(ii) "Levin" Share.....	0	0
(b) Federal Election Activity Paid Entirely With Federal Funds	0	0
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0	0
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	499.82	26576.9
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	74.98	14888.42

DETAILED SUMMARY PAGE
of Disbursements

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Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	0	13187.16
34. Total Contribution Refunds (from Line 28(d))	0	0
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	0	13187.16
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ►	74.98	14513.42
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0	520.95
38. Net Operating Expenditures (subtract Line 37 from Line 36) ►	74.98	13992.47

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 6 OF 12

☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☒ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Alameda County Republican Party (Fed)

Full Name (Last, First, Middle Initial)

A. Walt'sTV Service Center

Mailing Address 1031 MacArthur Blvd

City

San Leandro

State

CA

Zip Code

94577

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

11200

Date of Receipt

M M / D D / Y Y Y Y Y
12 / 02 / 2013

Transaction ID : 3564-4699-m

Amount of Each Receipt this Period

1050

rent

Full Name (Last, First, Middle Initial)

B. Walt'sTV Service Center

Mailing Address 1031 MacArthur Blvd

City

San Leandro

State

CA

Zip Code

94577

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

11200

Date of Receipt

M M / D D / Y Y Y Y Y
12 / 31 / 2013

Transaction ID : 3564-4712-m

Amount of Each Receipt this Period

1050

Rent

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City

State

Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

2100.00

2100.00

SCHEDULE H1 (FEC Form 3X)**METHOD OF ALLOCATION FOR:**

- **ALLOCATED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS**
- **ALLOCATED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES** (State, District and Local Party Committees Only)
- **ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE)** (Separate Segregated Funds And Nonconnected Committees Only)

NAME OF COMMITTEE (In Full)

Alameda County Republican Party (Fed)

USE ONLY ONE SECTION, A or B

Transaction ID : H1

A. State and Local Party Committees**Fixed Percentage (select one)**

_____ Presidential-Only Election Year (28% Federal)

_____ Presidential and Senate Election Year (36% Federal)

_____ Senate-Only Election Year (21% Federal)

☒ Non-Presidential and Non-Senate Election Year (15% Federal)
B. Separate Segregated Funds and Nonconnected Committees**Flat Minimum Federal Percentage**

If the committee will allocate using the flat minimum percentage of 50% federal funds, check ☐

or

If the committee is spending more than 50% federal funds, indicate ratio below

Federal..... %

Nonfederal %

This ratio applies to (check all that apply):

Administrative ☐ Generic Voter Drive ☐ Public Communications Referencing Party Only ☐

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE	8	OF	12
FOR LINE 21a OF FORM 3X			

NAME OF COMMITTEE (In Full)

Alameda County Republican Party (Fed)

A. Full Name (Last, First, Middle Initial) Mailchimp		Transaction ID : H4-3677-4700-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 512 Means Street NW Suite 404				Allocated Activity or Event Year-To-Date 13721.3	
City Atlanta	State GA	Zip Code 30318-5788		Date <input type="text" value="12"/> / <input type="text" value="02"/> / <input type="text" value="2013"/>	
Purpose of Disbursement: email		<input type="text"/>		Category/ Type	
Activity or Event Identifier: 2013-2014					
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
<input type="text" value="11.25"/>			<input type="text" value="63.75"/>		<input type="text" value="75"/>

B. Full Name (Last, First, Middle Initial) US Postal Service		Transaction ID : H4-3412-4701-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 41041 Trimboli Way				Allocated Activity or Event Year-To-Date 13721.3	
City Fremont	State CA	Zip Code 94538-4832		Date <input type="text" value="12"/> / <input type="text" value="02"/> / <input type="text" value="2013"/>	
Purpose of Disbursement: Postage		<input type="text"/>		Category/ Type	
Activity or Event Identifier: 2013-2014					
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
<input type="text" value="0.95"/>			<input type="text" value="5.36"/>		<input type="text" value="6.31"/>

C. Full Name (Last, First, Middle Initial) Quick Stop		Transaction ID : H4-2959-4702-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1001 Macarthur Boulevard				Allocated Activity or Event Year-To-Date 13721.3	
City San Leandro	State CA	Zip Code 94577-3005		Date <input type="text" value="12"/> / <input type="text" value="11"/> / <input type="text" value="2013"/>	
Purpose of Disbursement: batteries		<input type="text"/>		Category/ Type	
Activity or Event Identifier: 2013-2014					
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
<input type="text" value="0.54"/>			<input type="text" value="3.05"/>		<input type="text" value="3.59"/>

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
<input type="text" value="12.74"/>		<input type="text" value="72.16"/>		<input type="text" value="84.90"/>

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
<input type="text"/>	<input type="text"/>	<input type="text"/>

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Alameda County Republican Party (Fed)

A. Full Name (Last, First, Middle Initial) Alameda County Industries		Transaction ID : H4-1601-4703-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 610 Aladdin Avenue					
City San Leandro	State CA	Zip Code 94577-4302			
Purpose of Disbursement: Utilities				Allocated Activity or Event Year-To-Date 13721.3	
Activity or Event Identifier: 2013-2014		Category/ Type		Date 12 / 12 / 2013	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
2.68			15.17		17.85

B. Full Name (Last, First, Middle Initial) PG&E (984-5)		Transaction ID : H4-3035-4704-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 24300 Clawiter Road					
City Hayward	State CA	Zip Code 94545-2218			
Purpose of Disbursement: Utilities				Allocated Activity or Event Year-To-Date 13721.3	
Activity or Event Identifier: 2013-2014		Category/ Type		Date 12 / 12 / 2013	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
2.76			15.61		18.37

C. Full Name (Last, First, Middle Initial) Keystone Security		Transaction ID : H4-1614-4709-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 111 Santa Teresa					
City San Leandro	State CA	Zip Code 94579-1934			
Purpose of Disbursement: Security Service				Allocated Activity or Event Year-To-Date 13721.3	
Activity or Event Identifier: 2013-2014		Category/ Type		Date 12 / 16 / 2013	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
15.75			89.25		105

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
21.19		120.03		141.22

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 10 OF 12

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Alameda County Republican Party (Fed)

A. Full Name (Last, First, Middle Initial) PG&E (648-0)		Transaction ID : H4-1621-4705-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 24300 Clawiter Road					
City Hayward	State CA	Zip Code 94545-2218			
Purpose of Disbursement: Utilities				Allocated Activity or Event Year-To-Date 13721.3	
Activity or Event Identifier: 2013-2014		Category/ Type		Date 12 / 17 / 2013	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
2.88			16.35		19.23

B. Full Name (Last, First, Middle Initial) US Postal Service		Transaction ID : H4-3412-4706-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 41041 Trimboli Way					
City Fremont	State CA	Zip Code 94538-4832			
Purpose of Disbursement: postage				Allocated Activity or Event Year-To-Date 13721.3	
Activity or Event Identifier: 2013-2014		Category/ Type		Date 12 / 17 / 2013	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
0.17			0.95		1.12

C. Full Name (Last, First, Middle Initial) Argo Insurance Brokers, Inc.		Transaction ID : H4-3271-4707-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 232017					
City Pleasant Hill	State CA	Zip Code 94523-6017			
Purpose of Disbursement: Liability Insurance				Allocated Activity or Event Year-To-Date 13721.3	
Activity or Event Identifier: 2013-2014		Category/ Type		Date 12 / 18 / 2013	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
1.5			8.5		10

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
4.55		25.80		30.35

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 11 OF 12

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Alameda County Republican Party (Fed)

A. Full Name (Last, First, Middle Initial) eVisions.Biz, Inc		Transaction ID : H4-3566-4708-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1912 Grand Avenue					
City San Rafael	State CA	Zip Code 94901-1927			
Purpose of Disbursement: Bookkeeping				Allocated Activity or Event Year-To-Date 13721.3	
Activity or Event Identifier: 2013-2014		Category/ Type		Date 12 / 18 / 2013	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
13.2			74.8		88

B. Full Name (Last, First, Middle Initial) AT&T Uverse		Transaction ID : H4-3685-4710-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 5014					
City Carol Stream	State IL	Zip Code 60197-5014			
Purpose of Disbursement: Internet Service				Allocated Activity or Event Year-To-Date 13721.3	
Activity or Event Identifier: 2013-2014		Category/ Type		Date 12 / 24 / 2013	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
6			34		40

C. Full Name (Last, First, Middle Initial) AT&T		Transaction ID : H4-1623-4711-e		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 78230					
City San Francisco	State CA	Zip Code 94107-8230			
Purpose of Disbursement: Utilities				Allocated Activity or Event Year-To-Date 13721.3	
Activity or Event Identifier: 2013-2014		Category/ Type		Date 12 / 27 / 2013	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
17.3			98.05		115.35

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
36.50		206.85		243.35

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
74.98	424.84	499.82

SCHEDULE L (FEC Form 3X)**AGGREGATION PAGE: LEVIN FUNDS**

Transaction ID : Levin-1

NAME OF COMMITTEE (In Full) Alameda County Republican Party (Fed)		
NAME OF ACCOUNT Levin		
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1. RECEIPTS FROM PERSONS		
(a) Itemized (Use Schedule L-A)	0	0
(b) Unitemized	0	0
(c) Total	0	0
2. OTHER RECEIPTS	0	77.74
3. TOTAL RECEIPTS (Add Lines 1c and 2)	0	77.74
4. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L-B)		
(a) Voter Registration	0	0
(b) Voter ID	0	0
(c) GOTV	0	0
(d) Generic Campaign	0	0
(e) Total	0	0
5. OTHER DISBURSEMENTS	0	0
6. TOTAL DISBURSEMENTS (Add Lines 4e and 5)	0	0
7. BEGINNING CASH ON HAND (for Column B, use cash as of January 1st)	77.74	0
8. RECEIPTS (from Line 3)	0	77.74
9. SUBTOTAL (Add Lines 7 and 8)	77.74	77.74
10. DISBURSEMENTS (From Line 6)	0	0
11. ENDING CASH ON HAND (Subtract Line 10 From Line 9)	77.74	77.74